

Southern California Association of Governments

2008/09-2011/12 Federal Transportation Improvement Program

through Amendment #3 (excluding Amendment #2)

REVENUE SOURCES		(Dollars X 1,000)								
		2008/09		2009/10		2010/11		2011/12		CURRENT TOTAL
		Previous	Current	Previous	Current	Previous	Current	Previous	Current	
LOCAL	Sales Tax	\$1,416,446	\$1,499,025	\$921,799	\$1,026,268	\$828,755	\$919,193	\$621,262	\$687,977	\$4,132,463
	-- City	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-- County	\$901,308	\$994,827	\$682,955	\$765,975	\$606,906	\$713,838	\$417,182	\$438,310	\$2,912,950
	-- Other (Transportation Development Act)	\$515,138	\$504,198	\$238,844	\$260,293	\$221,849	\$205,355	\$204,080	\$249,667	\$1,219,513
	Gas Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-- Gas Tax (Subventions to Cities)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-- Gas Tax (Subventions to Counties)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Local Funds	\$1,497,473	\$1,718,936	\$1,263,896	\$1,417,597	\$1,273,973	\$1,357,747	\$800,427	\$972,452	\$5,466,732
	-- City General Funds	\$406,350	\$447,093	\$415,774	\$342,479	\$573,813	\$556,033	\$381,921	\$404,166	\$1,749,771
	-- Street Taxes and Developer Fees	\$150,209	\$132,028	\$117,894	\$119,084	\$158,866	\$156,666	\$116,818	\$133,218	\$540,996
	-- Other (See footnote 1)	\$940,914	\$1,139,815	\$730,228	\$956,034	\$541,294	\$645,048	\$301,688	\$435,068	\$3,175,965
	Transit	\$82,539	\$90,297	\$77,297	\$65,506	\$80,638	\$68,363	\$71,713	\$71,809	\$295,975
REGIONAL	-- Transit Fares	\$82,539	\$90,297	\$77,297	\$65,506	\$80,638	\$68,363	\$71,713	\$71,809	\$295,975
	-- Other Transit (e.g., parcel/property taxes, parking revenue, etc)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Tolls (e.g., non-state owned bridges)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other (e.g., RTIP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local Total	\$2,996,458	\$3,308,258	\$2,262,992	\$2,509,371	\$2,183,366	\$2,345,303	\$1,493,402	\$1,732,238	\$9,895,170
	Tolls	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-- Bridge	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-- Corridor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Regional Transit Fares/Measures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Regional Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Regional Bond Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Regional Gas Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STATE	Vehicle Registration Fees (CARB Fees, SAFE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Regional Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	State Highway Operations and Protection Program (SHOPP)	\$475,348	\$495,508	\$353,132	\$503,220	\$420,779	\$423,014	\$474,869	\$474,872	\$1,896,614
	SHOPP (As Adopted Including Augmentation)	\$475,348	\$495,508	\$353,132	\$503,220	\$420,779	\$423,014	\$474,869	\$474,872	\$1,896,614
	SHOPP Prior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	State Transportation Improvement Program (STIP)	\$1,346,502	\$958,219	\$378,328	\$433,021	\$295,750	\$345,768	\$231,053	\$392,673	\$2,129,681
	STIP (Including Augmentation)	\$1,279,779	\$886,089	\$377,255	\$426,770	\$295,750	\$345,768	\$231,053	\$392,673	\$2,051,300
	STIP Prior	\$66,723	\$72,130	\$1,073	\$6,251	\$0	\$0	\$0	\$0	\$78,381
	Proposition 1 B ¹	\$1,098,005	\$1,147,747	\$387,493	\$612,960	\$881,723	\$902,213	\$108,261	\$157,260	\$2,820,180
	GARVEE Bonds (Footnote 5)	\$35,214	\$35,214	\$305,472	\$305,472	\$427,971	\$427,971	\$35,272	\$35,272	\$803,929
	Traffic Congestion Relief Program	\$187,441	\$177,760	\$85,820	\$90,820	\$21,478	\$21,478	\$24,300	\$24,300	\$254,358
FEDERAL TRANSIT	State Transit Assistance (STA) (e.g., population/revenue based, Prop 42)	\$19,855	\$28,132	\$2,780	\$4,392	\$2,075	\$4,018	\$1,636	\$2,222	\$38,764
	Other (See footnote 2)	\$196,662	\$226,393	\$105,076	\$118,520	\$12,769	\$8,589	\$4,075	\$6,951	\$360,453
	State Total	\$3,359,027	\$3,068,973	\$1,618,101	\$2,008,405	\$2,062,545	\$2,133,051	\$879,466	\$1,093,550	\$5,483,799
	Bus and Bus Related Grants (5309c)	\$62,477	\$57,624	\$5,715	\$7,095	\$2,909	\$2,475	\$0	\$0	\$67,194
	Clean Fuel Formula Program (5308)	\$5,500	\$5,500	\$0	\$370	\$0	\$0	\$0	\$0	\$5,870
	Elderly & Persons with Disabilities Formula Program (5310)	\$1,238	\$1,238	\$620	\$620	\$620	\$620	\$0	\$0	\$2,478
	Fixed Guideway Modernization (5309a)	\$30,114	\$65,722	\$41,231	\$55,301	\$2,988	\$55,230	\$3,167	\$56,611	\$232,864
	Intercity Bus (5311f)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Job Access and Reverse Commute Program (5316)	\$78,917	\$81,927	\$2,385	\$2,663	\$2,484	\$2,773	\$2,586	\$2,706	\$90,069
	Metropolitan Planning (5303)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	New and Small Starts (Capital Investment Grants) (5309b)	\$99,050	\$93,998	\$84,970	\$82,100	\$73,966	\$69,217	\$85,024	\$80,000	\$325,315
	New Freedom (SAFETEA-LU)	\$6,474	\$7,755	\$1,189	\$1,236	\$1,240	\$1,288	\$1,293	\$1,343	\$11,622
FEDERAL HIGHWAY	Nonurbanized Area Formula Program (5311)	\$3,372	\$3,679	\$1,749	\$1,749	\$1,331	\$1,331	\$1,437	\$1,437	\$8,196
	Public Transportation on Indian Reservation (5311c)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Transit in the Parks (5320)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Urbanized Area Formula Program (5307)	\$630,346	\$527,792	\$330,769	\$323,459	\$147,316	\$297,703	\$149,175	\$294,353	\$1,443,307
	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal Transit Total	\$917,488	\$845,235	\$468,628	\$474,593	\$232,854	\$430,637	\$242,682	\$436,450	\$2,186,915
	Federal Highway Non-Discretionary	\$330,720	\$359,168	\$238,030	\$238,030	\$242,913	\$248,570	\$246,675	\$246,675	\$1,092,443
	Congestion Mitigation and Air Quality (Footnote 6)	\$186,176	\$193,212	\$188,779	\$190,679	\$192,180	\$194,080	\$195,643	\$195,643	\$773,614
	Surface Transportation Program (Regional)	\$50,204	\$50,204	\$91,137	\$91,137	\$157,001	\$157,001	\$102,272	\$102,272	\$400,614
	Highway Bridge Replacement and Rehabilitation Program	\$12,547	\$15,111	\$15,494	\$15,494	\$13,675	\$13,675	\$0	\$0	\$44,280
	Highway Safety Improvement Program (SAFETEA-LU)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Railway (Section 130)	\$2,589	\$6,465	\$0	\$8,684	\$0	\$13,298	\$0	\$3,985	\$32,432
	Safe Routes to School (SRTS)	\$4,820	\$4,820	\$0	\$0	\$0	\$0	\$0	\$0	\$4,820
	Safe Routes to School (SAFETEA-LU)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Transportation Improvements (TI)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal Lands Highway	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other (See footnote 3)	\$3,217	\$4,717	\$0	\$0	\$0	\$0	\$0	\$0	\$4,717
	Subtotal	\$590,253	\$633,697	\$533,440	\$544,024	\$605,769	\$626,624	\$544,590	\$548,575	\$2,352,920
	Federal Highway Discretionary Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Bridge Discretionary Program	\$500	\$928	\$0	\$0	\$169	\$0	\$0	\$0	\$928
	Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Coordinated Border Infrastructure (SAFETEA-LU Sec.1303)	\$12,913	\$12,913	\$0	\$0	\$0	\$0	\$0	\$0	\$12,913
	Ferry Boat Discretionary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	High Priority Projects (HPP)	\$426,661	\$318,828	\$86,535	\$105,674	\$76,361	\$66,717	\$14,800	\$16,300	\$507,519
	High Risk Rural Road (HRRR)	\$3,531	\$3,531	\$0	\$0	\$0	\$0	\$0	\$0	\$3,531
	National Scenic Byways Program	\$994	\$994	\$0	\$0	\$0	\$0	\$0	\$0	\$994

Southern California Association of Governments
2008/09-2011/12 Federal Transportation Improvement Program
through Amendment #3 (excluding Amendment #2)

REVENUE SOURCES		(Dollars X 1,000)								
		2008/09		2009/10		2010/11		2011/12		
		Previous	Current	Previous	Current	Previous	Current	Previous	Current	CURRENT TOTAL
	Projects of National/Regional Significance (SAFETEA-LU Sec. 1301)	\$36,276	\$59,232	\$54,500	\$54,500	\$50,000	\$50,000	\$22,500	\$22,500	\$186,232
	Public Lands Highway Discretionary	\$2,500	\$1,000	\$1,000	\$1,000	\$2,925	\$2,925	\$0	\$0	\$4,925
	Recreational Trails	\$1,242	\$3,182	\$0	\$670	\$0	\$167	\$0	\$0	\$4,019
	Transportation and Community and System Preservation Program	\$1,264	\$2,591	\$0	\$0	\$0	\$0	\$0	\$0	\$2,591
	Other (See footnote 4)	\$112,375	\$117,531	\$11,654	\$4,704	\$2,430	\$1,980	\$438	\$438	\$124,653
	Subtotal	\$598,256	\$520,730	\$153,689	\$166,548	\$131,885	\$121,789	\$37,738	\$39,238	\$848,305
	Federal Highway Total	\$1,188,509	\$1,154,427	\$687,129	\$710,572	\$737,654	\$748,413	\$582,328	\$587,813	\$3,201,225
FEDERAL TOTAL ²		\$2,105,997	\$1,999,662	\$1,155,757	\$1,185,165	\$970,508	\$1,179,050	\$825,010	\$1,024,263	\$5,388,140
INNOVATIVE FINANCE ³	TIFIA (Transportation Infrastructure Finance and Innovation Act)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	State Infrastructure Bank	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Section 129 Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Rail Rehab & Improvement Financing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private Activity Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private Concession Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Program Income (from a federal project)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Innovative Financing Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE TOTAL		\$8,461,482	\$8,376,893	\$5,036,850	\$5,702,941	\$5,216,419	\$5,657,404	\$3,197,878	\$3,850,051	\$23,587,289

Footnote 1: (Agency, Air Board, County, Fees, Local Advance Construction, Local Bonds, Local General Funds, Mello Roos, Port Funds, Private, Property Tax, Redevelopment Funds, Traffic Impact Fees, Benefit Assessment District)

Footnote 2: (PTMISEA, AB2766, State PUC, State Legislation, State Cash-Prior Retrofit Soundwall Program, Office of Emergency Services)

Footnote 3: (Emergency Repair-Local, Interstate Maintenance, STP Safety Local)

Footnote 4: (Interstate Maintenance-Earmark, National Corridor Infrastructure Improvement Program, Section 115, FFY 2006 App. Earmarks, Intelligent Transportation System, Amtrak, EDA Grant, FEMA, Surface Transportation-HR4818, Interstate Maintenance-HR4818)

Footnote 5: GARVEE Bonds are broken down as follows: GARVEE Debt Service, GARVEE Bond Financing, and GARVEE National Highway System

Footnote 6: Increase in CMAQ funds are from LACRD HOT Lane Program

NOTES:

¹**Regional:** Some MPOs may not have regional fund sources. In these cases, data would be shown as "zero" or not applicable.

²**Federal Total:** Is the sum of federal highway and federal transit programs.

³**Innovative Finance:** Toll revenues have been included under local and regional while GARVEE bond revenues are included under state.

⁴**Proposition 1B:** Subtotal is a sum of funding for various programs funded under proposition 1B except for STIP Augmentation and SHOPP Augmentation

through Amendment #3 (excluding Amendment #2)

PROGRAMMED		(Dollars X 1,000)								
		2008/09		2009/10		2010/11		2011/12		
		Previous	Current	Previous	Current	Previous	Current	Previous	Current	CURRENT TOTAL
LOCAL	Local Total	\$2,913,919	\$3,217,711	\$2,185,695	\$2,443,865	\$2,102,728	\$2,276,940	\$1,333,583	\$1,572,323	\$9,510,839
REGIONAL ¹	Tolls -- Bridge -- Corridor Regional Transit Fares/Measures Regional Sales Tax Regional Bond Revenue Regional Gas Tax Vehicle Registration Fees (CARB Fees, SAFE) Other									
	Regional Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STATE	State Highway Operations and Protection Program (SHOPP)	\$475,348	\$495,508	\$353,132	\$503,220	\$420,779	\$423,014	\$474,869	\$474,872	\$1,896,614
	SHOPP (As Adopted Including Augmentation)	\$475,348	\$495,508	\$353,132	\$503,220	\$420,779	\$423,014	\$474,869	\$474,872	\$1,896,614
	SHOPP Prior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	State Transportation Improvement Program (STIP)	\$1,346,502	\$958,219	\$378,271	\$433,021	\$295,750	\$345,768	\$231,053	\$392,673	\$2,129,681
	STIP (Including Augmentation)	\$1,279,779	\$886,089	\$377,198	\$426,770	\$295,750	\$345,768	\$231,053	\$392,673	\$2,051,300
	STIP Prior	\$66,723	\$72,130	\$1,073	\$6,251	\$0	\$0	\$0	\$0	\$78,381
	Proposition 1 B ⁴	\$1,054,705	\$1,147,747	\$377,493	\$612,960	\$858,723	\$902,213	\$50,561	\$157,260	\$2,820,180
	GARVEE Bonds (Footnote 5)	\$35,214	\$35,214	\$305,472	\$305,472	\$427,971	\$427,971	\$35,272	\$35,272	\$803,929
	Traffic Congestion Relief Program	\$187,441	\$177,760	\$85,820	\$30,820	\$21,478	\$21,478	\$24,300	\$24,300	\$254,358
	State Transit Assistance (STA) (e.g., population/revenue based, Prop 42)	\$19,855	\$28,132	\$2,780	\$4,392	\$2,075	\$4,018	\$1,636	\$2,222	\$38,764
	Other (See footnote 2)	\$196,662	\$226,393	\$105,076	\$118,520	\$12,769	\$8,589	\$4,075	\$6,951	\$360,453
	State Total	\$2,261,022	\$1,921,226	\$1,230,551	\$1,395,445	\$1,180,822	\$1,230,838	\$771,205	\$936,290	\$5,483,799
FEDERAL TRANSIT	Bus and Bus Related Grants (5309c)	\$62,477	\$57,624	\$5,715	\$7,095	\$2,909	\$2,475	\$0	\$0	\$67,194
	Clean Fuel Formula Program (5308)	\$5,500	\$5,500	\$0	\$370	\$0	\$0	\$0	\$0	\$5,870
	Elderly & Persons with Disabilities Formula Program (5310)	\$1,238	\$1,238	\$620	\$620	\$620	\$620	\$0	\$0	\$2,478
	Fixed Guideway Modernization (5309a)	\$30,114	\$65,722	\$41,231	\$55,301	\$2,988	\$55,230	\$3,167	\$56,611	\$232,864
	Intercity Bus (5311f)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Job Access and Reverse Commute Program (5316)	\$78,917	\$81,927	\$2,385	\$2,663	\$2,484	\$2,773	\$2,586	\$2,706	\$90,069
	Metropolitan Planning (5303)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	New and Small Starts (Capital Investment Grants) (5309b)	\$99,050	\$93,998	\$84,970	\$82,100	\$73,966	\$69,217	\$85,024	\$80,000	\$325,315
	New Freedom (SAFETEA-LU)	\$6,474	\$7,755	\$1,189	\$1,236	\$1,240	\$1,288	\$1,293	\$1,343	\$11,622
	Nonurbanized Area Formula Program (5311)	\$3,372	\$3,679	\$1,749	\$1,749	\$1,331	\$1,331	\$1,437	\$1,437	\$8,196
	Public Transportation on Indian Reservation (5311c)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Transit in the Parks (5320)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Urbanized Area Formula Program (5307)	\$630,346	\$527,792	\$330,769	\$323,459	\$147,316	\$297,703	\$149,175	\$294,353	\$1,443,307
	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal Transit Total	\$917,488	\$845,235	\$468,628	\$474,593	\$232,854	\$430,637	\$242,682	\$436,450	\$2,186,915
	FEDERAL HIGHWAY	Federal Highway Non-Discretionary								
Congestion Mitigation and Air Quality (Footnote 6)		\$257,487	\$330,405	\$139,066	\$139,475	\$163,038	\$208,236	\$166,950	\$167,781	\$845,897
Surface Transportation Program (Regional)		\$184,098	\$124,985	\$149,076	\$160,490	\$105,480	\$109,270	\$92,473	\$105,467	\$500,212
Highway Bridge Replacement and Rehabilitation Program		\$50,204	\$50,204	\$91,137	\$91,137	\$157,001	\$157,001	\$102,272	\$102,272	\$400,614
Highway Safety Improvement Program (SAFETEA-LU)		\$12,547	\$15,111	\$15,494	\$15,494	\$13,675	\$13,675	\$0	\$0	\$44,280
Railway (Section 130)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Safe Routes to School (SRTS)		\$2,569	\$6,465	\$0	\$8,684	\$0	\$13,298	\$0	\$3,985	\$32,432
Safe Routes to School (SAFETEA-LU)		\$4,820	\$4,820	\$0	\$0	\$0	\$0	\$0	\$0	\$4,820
Transportation Improvements (TI)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal Lands Highway		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (See footnote 3)		\$3,217	\$4,717	\$0	\$0	\$0	\$0	\$0	\$0	\$4,717
Subtotal		\$514,942	\$536,707	\$394,773	\$415,280	\$439,194	\$501,480	\$361,695	\$379,505	\$1,832,972
Federal Highway Discretionary Programs										
Bridge Discretionary Program		\$500	\$928	\$0	\$0	\$169	\$0	\$0	\$0	\$928
Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Coordinated Border Infrastructure (SAFETEA-LU Sec.1303)		\$12,913	\$12,913	\$0	\$0	\$0	\$0	\$0	\$0	\$12,913
Ferry Boat Discretionary		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
High Priority Projects (HPP)		\$426,661	\$318,828	\$86,535	\$105,674	\$76,361	\$66,717	\$14,800	\$16,300	\$507,519
High Risk Rural Road (HRRR)		\$3,531	\$3,531	\$0	\$0	\$0	\$0	\$0	\$0	\$3,531
National Scenic Byways Program		\$994	\$994	\$0	\$0	\$0	\$0	\$0	\$0	\$994
Projects of National/Regional Significance (SAFETEA-LU Sec. 1301)	\$36,276	\$59,232	\$54,500	\$54,500	\$50,000	\$50,000	\$22,500	\$22,500	\$186,232	
Public Lands Highway Discretionary	\$2,500	\$1,000	\$1,000	\$1,000	\$2,925	\$2,925	\$0	\$0	\$4,925	
Recreational Trails	\$1,242	\$3,182	\$0	\$670	\$0	\$167	\$0	\$0	\$4,019	
Transportation and Community and System Preservation Program	\$1,264	\$2,591	\$0	\$0	\$0	\$0	\$0	\$0	\$2,591	
Other (See footnote 4)	\$112,375	\$117,531	\$11,654	\$4,704	\$2,430	\$1,980	\$438	\$438	\$124,653	
Subtotal	\$598,256	\$520,730	\$153,689	\$166,548	\$131,885	\$121,789	\$37,738	\$39,238	\$848,305	
Federal Highway Total	\$1,113,198	\$1,057,437	\$548,462	\$581,828	\$571,079	\$623,269	\$399,433	\$418,743	\$2,681,277	
FEDERAL TOTAL ²	\$2,030,686	\$1,902,672	\$1,017,090	\$1,056,421	\$803,933	\$1,053,906	\$642,115	\$855,193	\$4,868,192	
FINANCE ³	TIFIA (Transportation Infrastructure Finance and Innovation Act)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	State Infrastructure Bank	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Section 129 Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Rail Rehab & Improvement Financing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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2008/09-2011/12 Federal Transportation Improvement Program

through Amendment #3 (excluding Amendment #2)

PROGRAMMED		(Dollars X 1,000)								
		2008/09		2009/10		2010/11		2011/12		
		Previous	Current	Previous	Current	Previous	Current	Previous	Current	CURRENT TOTAL
INNOVATIVE FINANCE	Private Activity Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private Concession Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Program Income (from a federal project)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Innovative Financing Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAMMED TOTAL		\$8,342,871	\$8,279,653	\$4,876,248	\$5,574,197	\$5,014,479	\$5,532,260	\$2,869,177	\$3,592,875	\$22,978,985

Footnote 1: (Agency, Air Board, City, County, Fees, Local Advance Construction, Local Bonds, Local General Funds, Mello Roos, Port Funds, Private, Property Tax, Redevelopment Funds, Traffic Impact Fees, Benefit Assessment District, Developer Fees)

Footnote 2: (PTMISEA, AB2766, State PUC, State Legislation, State Cash-Prior Retrofit Soundwall Program, Office of Emergency Services)

Footnote 3: (Emergency Repair-Local, Interstate Maintenance, STP Safety Local)

Footnote 4: (Interstate Maintenance-Earmark, National Corridor Infrastructure Improvement Program, Section 115, FFY 2006 App. Earmarks, Intelligent Transportation System, Amtrak, EDA Grant, FEMA, Surface Transportation-HR4818, Interstate Maintenance-HR4818)

Footnote 5: GARVEE Bonds are broken down as follows: GARVEE Debt Service, GARVEE Bond Financing, and GARVEE National Highway System

Footnote 6: Increase in CMAQ funds are from LACRD HOT Lane Program

NOTES:

¹**Regional:** Some MPOs may not have regional fund sources. In these cases, data would be shown as "zero" or not applicable.

²**Federal Total:** Is the sum of federal highway and federal transit programs.

³**Innovative Finance:** Toll revenues have been included under local and regional while GARVEE bond revenues are included under state.

⁴**Proposition 1B:** Subtotal is a sum of funding for various programs funded under proposition 1B except for STIP Augmentation and SHOPP Augmentation

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REVENUE Vs. PROGRAMMED		(Dollars X 1,000)							
		2008/09		2009/10		2010/11		2011/12	
		Previous	Current	Previous	Current	Previous	Current	Previous	Current
									CURRENT TOTAL
LOCAL	Local Total	\$0	\$250	\$0	\$0	\$0	\$0	\$88,106	\$88,106
REGIONAL ¹	Tolls -- Bridge -- Corridor Regional Transit Fares/Measures Regional Sales Tax Regional Bond Revenue Regional Gas Tax Vehicle Registration Fees (CARB Fees, SAFE) Other Regional Total								
STATE	State Highway Operations and Protection Program (SHOPP) SHOPP (As Adopted Including Augmentation) SHOPP Prior State Transportation Improvement Program (STIP) STIP (Including Augmentation) STIP Prior Proposition 1 B ¹ GARVEE Bonds (Footnote 5) Traffic Congestion Relief Program State Transit Assistance (STA) (e.g., population/revenue based, Prop 42) Other (See footnote 2) State Total								
FEDERAL TRANSIT	Bus and Bus Related Grants (5309c) Clean Fuel Formula Program (5308) Elderly & Persons with Disabilities Formula Program (5310) Fixed Guideway Modernization (5309a) Intercity Bus (5311f) Job Access and Reverse Commute Program (5316) Metropolitan Planning (5303) New and Small Starts (Capital Investment Grants) (5309b) New Freedom (SAFETEA-LU) Nonurbanized Area Formula Program (5311) Public Transportation on Indian Reservation (5311c) Transit in the Parks (5320) Urbanized Area Formula Program (5307) Other Federal Transit Total								
FEDERAL HIGHWAY	Federal Highway Non-Discretionary Congestion Mitigation and Air Quality (Footnote 6) Surface Transportation Program (Regional) Highway Bridge Replacement and Rehabilitation Program Highway Safety Improvement Program (SAFETEA-LU) Railway (Section 130) Safe Routes to School (SRTS) Safe Routes to School (SAFETEA-LU) Transportation Improvements (TI) Federal Lands Highway Other (See footnote 3) Subtotal Federal Highway Discretionary Programs Bridge Discretionary Program Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302) Coordinated Border Infrastructure (SAFETEA-LU Sec.1303) Ferry Boat Discretionary High Priority Projects (HPP) High Risk Rural Road (HRRR) National Scenic Byways Program Projects of National/Regional Significance (SAFETEA-LU Sec. 1301) Public Lands Highway Discretionary Recreational Trails Transportation and Community and System Preservation Program Other (See footnote 4) Subtotal Federal Highway Total FEDERAL TOTAL²								
FINANCE ³	TIFIA (Transportation Infrastructure Finance and Innovation Act) State Infrastructure Bank Section 129 Loans Rail Rehab & Improvement Financing								

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REVENUE Vs. PROGRAMMED		(Dollars X 1,000)								
		2008/09		2009/10		2010/11		2011/12		
		Previous	Current	Previous	Current	Previous	Current	Previous	Current	CURRENT TOTAL
INNOVATIVE FINANCING	Private Activity Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private Concession Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Program Income (from a federal project)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Innovative Financing Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Footnote 1: (Agency, Air Board, City, County, Fees, Local Advance Construction, Local Bonds, Local General Funds, Mello Roos, Port Funds, Private, Property Tax, Redevelopment Funds, Traffic Impact Fees, Benefit Assessment District, Developer Fees)

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